NVB 3001 (Effective 1/21)		
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor. Meta Materials Inc	24-50792-hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): D. A APt 3 44 Hall Lane England L9-0EX Telephone Number: 07812005368	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ☐ Check box if you have never received any notices from the bankruptey court or the Debtors in this case. ☐ Check box if this address differs from the address on the envelope sent to you the Debtors.	RECEIVED AND FILED DEC 1 8 2024 BANKRUPTCY COL
NOTE: This form SHOULD NOT be used to make a claim against the Debtor		V. V. SCHOLL CTEL
form should be used for that purpose. This form should only be used to assert: Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Trading 212-XXX-XXX-XXX-XXX-XXX-XXX-XXX-XXX-XXX-	Check here if this claim: ☐ replaces a previously filed Proof of Interestda ☐ amends a previously filed Proof of Interestda	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Trading 212 LTD Aldermary Nouse 10-15 Queen Street London England EC4-NITX	3. Date Equity Interest was acquired: March — February 2021 2024	
Telephone Number: 02038571320		
4. Total amount of member interest: 100.46725 Shares	5. Certificate number(s): Held by With their Intermedia	ary under TDID
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interest: □ Check this box if your Equity Interest is based on anything else and describ Description: □ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○	e that interest:	· K
7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	h a summary.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed en	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		sty, endorser, or othercodebtor. 05.)
I declare under penalty of perjury that the information provided in this claim is true		on, and reasonable belief.
Print Name: Title: Company: Address and telephone number (if different from notice addressabove):	(Signature)	27/11/2024 (Date)
	Telephone number: email	!:

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Save Form

Clear Form

ID/PASSPORT NO

CUSTOMER ID

CUSTOMER NAME

Confirmation of holdings

as of 27/11/2024

Trading 212 Stocks ISA

INSTRUMENT ISIN QUANTITY PRICE

Meta Materials Inc US59134N3026 100.46725 USD 0.37

Note there have been a reverse Splits during

My investment * DTRCH-2:1 on June 25th 2021 and

*2)MMAT-1:100 on January 29th 2024

This document is electronically generated and it doesn't require signing.

The information presented herein reflects the number and value of shares held by Trading 212 UK Ltd. on behalf of the client as of the closing times of the respective exchanges on the specified date. This includes the closing of the US after-hours session, which may extend into the following day.

Prices are relevant to the closing prices at the end of the trading session for the specified date.

When investing, your capital is at risk. Investments can rise and fall and you may get back less than you invested. Trading 212 is a trading name of Trading 212 UK Ltd., Trading 212 Markets Ltd., Trading 212 AU PTY LTD and Trading 212 Ltd. Trading 212 UK Ltd. is registered in England and Wales (Company number 08590005). Registered address: Aldermary House, 10-15 Queen Street, London, EC4N LTX. Trading 212 UK Ltd. is authorised and regulated by the Financial Conduct Authority (Firm reference number 609146).

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,	Case 24-	50792-hlhy	129 Decid 29 Decuted Frioter edited 23/20/24 14:06:58	madage estates of 5	exchangeRate
orderNumber EOF9703188842	TRCH US EQ MARKET		3.67 2024-02-02T15:37:20.899+02:00	FILLED	1,268420174
EVO9703182540	TRCH_US_EQ MARKET	buy	2024-02-02T14:34:36+02:00	FILLED FILLED	1.267580097
EOF9552549976 EVO9552548721	TRCH_US_EQ MARKET TRCH_US_EQ MARKET	•	4.81 2024-01-29T17:10:20.434+02:00 2024-01-29T17:07:54+02:00	FILLED	LD0/3000.
EOF9402457020	TRCH_US_EQ MARKET		0.0556 2024-01-26T19:41:10.391+02:00	FILLED	1.270944293
EVO9402456963	TRCH_US_EQ MARKET		2024-01-26T19:40:35+02:00	FILLED FILLED	1.267861881
EOF8301121788 EVO8301121687	TRCH_US_EQ_MARKET TRCH_US_EQ_MARKET		0.0669 2024-01-04T22:55:07.757+02:00 2024-01-04T22:54+02:00	FILLED	1,20,001001
EOF8002698644	TRCH US EQ MARKET	sell 3535.6697	0.068 2024-01-02T11:00:01.233+02:00	FILLED	1.275055784
EO8002187673 EOF7903889372	TRCH_US_EQ MARKET			FILLED FILLED	1,275449864
EVO7903888940	TRCH US EQ MARKET		2023-12-28T16:33:28+02:00	FILLED	
EOF7401488812	TRCH_US_EQ MARKET			FILLED	1.276350609
EVO7401488755 EOF6751368204	TRCH_US_EQ MARKET TRCH US EQ MARKET		2023-12-14T22:21:47+02:00 0.1146 2023-11-29T20:51:22+02:00	FILLED FILLED	1.271793051
EVO6751368200	TRCH_US_EQ MARKET		2023-11-29T20:51:20+02:00	FILLED	
EOF6751368056	TRCH_US_EQ MARKET			FILLED FILLED	1.27154233
EVO6751368052 EOF6751367512	TRCH_US_EQ MARKET TRCH_US_EQ MARKET		2023-11-29T20:49:42+02:00 0.1126 2023-11-29T20:44:33+02:00	FILLED	1.27135389
EVO6751367508	TRCH_US_EQ MARKET		2023-11-29T20:44:32+02:00	FILLED	
EOF5402073198	TRCH_US_EQ MARKET			FILLED FILLED	1.214082983
EO5402066290 EOF5150702550	TRCH_US_EQ MARKET TRCH US EQ MARKET			FILLED	1.218619927
EO5150702473 .	TRCII_US_EQ MARKET			FILLED	
EOF5101411760	TRCH_US_EQ MARKET			FILLED	1.221382907
EVO5101411478 EOF4000788422	TRCH_US_EQ MARKET TRCH US EQ MARKET		2023-10-23T18:11:21+03:00 0.2223 2023-09-27T17:24:23+03:00	FILLED FILLED	1.214170235
EO4000788338	TRCH_US_EQ MARKET			FILLED	
EOF3901787504	TRCH_US_EQ MARKET			FILLED	1.218429476
EO3901777506 EOF3701528855	TRCH_US_EQ MARKET TRCH US EQ MARKET	,		FILLED FILLED	1.234417013
EO3701528596	TRCH_US_EQ MARKET			FILLED	1,00
EOF3275872227	TRCH_US_EQ MARKET			FILLED	1.247982971
EO3275872108 EOF3271713666	TRCH_US_EQ MARKET TRCH_US_EQ MARKET			FILLED FILLED	1.257881886
EVO3271713570	TRCH_US_EQ MARKET		2023-09-05T20:03:47+03:00	FILLED	1.237001000
EOF3202769847	TRCH_US_EQ MARKET		_	FILLED	1.285760037
EVO3202769803 EOF3193851844	TRCH_US_EQ MARKET TRCH_US_EQ MARKET		2023-07-31T18:28:16+03:00 0.2097 2023-07-26T18:29:16+03:00	FILLED FILLED	1.293406526
EVO3193851801	TRCH_US_EQ MARKET	•	2023-07-26T18:29:02+03:00	FILLED	1.2701000,20
EOF3127830459	TRCH_US_EQ MARKET	-		FILLED	1.264946874
EVO3127830439 EOF3126077381	TRCH_US_EQ MARKET TRCH_US_EQ MARKET	•	2023-06-28T19:27:24+03:00 0.1842 2023-06-27T20:30:15+03:00	FILLED FILLED	1.274590533
EVO3126077350	TRCH_US_EQ MARKET		2023-06-27T20:29:41+03:00	FILLED	. 1.274350335
- EOF3103277308	TRCH_US_EQ MARKET			FILLED	1.282787347
EVO3103277284 EOF3094424170	TRCH_US_EQ MARKET TRCH US EQ MARKET		2023-06-16T21:33:36+03:00 0.2299 2023-06-13T18:21:56+03:00	FILLED ·	1.261779444
EVO3094424148	TRCH_US_EQ_MARKET	•	2023-06-13T18:21:52+03:00	FILLED	1.20177777
EOF3033665972	TRCH_US_EQ MARKET			FILLED	1.24375284
EVO3033665901 EOF2383943301	TRCH_US_EQ MARKET TRCH US EQ MARKET		2023-05-19T22:35;51+03:00 0.194 2023-04-28T18:32:59+03:00	FILLED FILLED	1.257869791
EVO2383943297	TRCH_US_EQ MARKET		2023-04-28T18:32:59+03:00	FILLED	1.251605151
EOF2383007905	TRCH_US_EQ MARKET			FILLED	1.249008723
EVO2383007897 EOF2370711425	TRCH_US_EQ MARKET TRCH US EQ MARKET		2023-04-27T22:56:41+03:00 0.2008 2023-04-20T16:43:04+03:00	FILLED FILLED	1.245479863
EVO2370711351	TRCH_US_EQ MARKET		2023-04-20T16:43:04+03:00	FILLED	1.24,347,9603
EOF2362131088	TRCH_US_EQ MARKET			FILLED	1.243711414
EVO2362131084 EOF2359132757	TRCH_US_EQ MARKET TRCH US EQ MARKET	•	2023-04-14T17:45:16+03:00 0.3827 2023-04-12T20:17:45+03:00	FILLED FILLED	1.248519687
EVO2359132743	TRCH_US_EQ MARKET		2023-04-12T20:17:41+03:00	FILLED	1.24631906/
EOF2355899400	TRCH_US_EQ MARKET			FILLED	1.242970492
EO2355899356 EOF2341592024	TRCH_US_EQ MARKET TRCH US EQ MARKET			FILLED FILLED	1 222609600
EVO2341592020	TRCH_US_EQ_MARKET		2023-03-31T22:10:44+03:00	FILLED	1.233608692
EOF2335469447	TRCH_US_EQ MARKET			FILLED	1.232141613
EVO2335469408 EOF2241374003	TRCH_US_EQ MARKET TRCH_US_EQ MARKET		2023-03-28T17:38:34+03:00 0.9879 2023-01-30T19:07:48+02:00	FILLED FILLED	: 1.32640004
EVO2241373611	TRCH_US_EQ MARKET	sell	2023-01-30119:05:35+02:00 2023-01-30T19:05:35+02:00	' FILLED	1.236949984
EOF2191003608	TRCH_US_EQ MARKET		1.12 2022-12-29T19;18:58+02:00	FILLED	1,206389556
EO2191003596 EOF2188934984	TRCH_US_EQ MARKET TRCH US EQ MARKET			FILLED FILLED	1 207410567
EO2188934970	TRCH_US_EQ MARKET			FILLED	1.207410567
4					
EOF2182326794	TRCH US EQ MARKET	sell 962.5619	1.26 2022-12-21T22:39:51+02:00	FILLED	1.208609907
EVO2182326790	TRCH_US_EQ MARKET	sell	2022-12-21122:39:51+02:00	FILLED	1.20609990/
EOF2170592353	TRCH US EQ MARKET		1.31 2022-12-12T16:34:46+02:00	FILLED	1.228519662
EVO2170592343 EOF2168446997	TRCH_US_EQ_MARKET TRCH_US_EQ_MARKET		2022-12-12T16:34:43+02:00 1.34 2022-12-09T18:59:44+02:00	FILLED FILLED	1 221160620
EVO2168446991	TRCH_US_EQ MARKET		2022-12-09T18;59:41+02:00	FILLED	1.231169538
EOF2167398539	TRCH_US_EQ MARKET			FILLED	1.223960083
EVO2167398532 EOF2154985628	TRCH_US_EQ MARKET TRCH_US_EQ_MARKET	•	2022-12-08T22:42:58+02:00	FILLED	1 106920160
EVO2154985620	TRCH_US_EQ MARKET		1.89 2022-11-29T16:44:58+02:00 2022-11-29T16:44:58+02:00	FILLED FILLED	1.195830159
EOF2154070975	TRCH_US_EQ MARKET	buy 2.095	1.84 2022-11-28T16:56:36+02:00	FILLED	1.204629969
EVO2154070966 EOF2128549388	TRCH_US_EQ MARKET TRCH US EQ MARKET		2022-11-28T16:56:33+02:00 1.4 2022-11-08T16:35:39+02:00	FILLED FILLED	1 147000071
EVO2128549384	TRCH US EQ MARKET		2022-11-08116:35:39+02:00	FILLED	1,147080271
ं तहत्त्रण चि	*				
EOF2128514081	TRCH US EQ MARKET	buy 1597.8912	1.44 2022-11-07T22;39:40+02:00	FILLED	1.152210163
EVO2128514067	TRCH_US_EQ MARKET		2022-11-07T22:39:32+02:00	FILLED	1.134210103
		39 4	* * * * * * * * * * * * * * * * * * *	,	
EOF2108545534	TRCH US EQ MARKET	bury 150,1193		FILLED	1.144249623
		., 150,1195	2022-10-25T16:44:36+03:00	FILLED	1.144247023

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		Ca	se 24-	50792	2-hlb _{198.6374} Doc 12	299	Entered 12/20/24, 14:06:58	B Page _{r4Lef} 5	1.115559828
	OF2082955087 VO2082955081	TRCH_US_EQ			198.6374		2022-10-06T22:54:44+03:00	FILLED	1.113337023
E	OF2077406184	TRCH US EQ	MARKET	buy	353.9528		0.6364 2022-10-03T17:38:52+03:00	FILLED	1.127970805
	EVO2 077 406150 EOF206 89 47294	TRCH_US_EQ			50.2428		2022-10-03T17:38:32+03:00 0.69 2022-09-28T19:12:11+03:00	FILLED FILLED	1.084719757
	VO2068947279	TRCH_US_EQ	•	•	30.2420		2022-09-28T19:12:01+03:00	FILLED	
	OF2066357564	TRCH_US_EQ			15.4018		0.693 2022-09-26T21:58:27+03:00	FILLED FILLED	1.069490657
	VO2066357538 OF2065226239	TRCH_US_EQ TRCH_US_EQ			32.1692	•	2022-09-26T21:57;56+03;00 0,6746 2022-09-26T16:53:06+03:00	FILLED	1.086160232
	VO2065226210	TRCH_US_EQ	MARKET	buy			2022-09-26T16:52:57+03:00	FILLED	
	OF2061307414	TRCH_US_EQ	•	•	408.4937		0.7101 2022-09-22T19:32:09+03:00 2022-09-22T19:32:03+03:00	FILLED FILLED	1.126009698
	CVO2061307408 COF2052169503	TRCH_US_EQ			63.587		0,7882 2022-09-14T20:11:47+03:00	FILLED	1.156690298
	VO2052169485	TRCH_US_EQ	-	-	, .		2022-09-14T20:11:25+03:00	FILLED	1.15069078
	OF2043978800 VO2043978792	TRCH_US_EQ	-	-	29.14		0.787 2022-09-07T22:04:13+03:00 2022-09-07T22:04:02+03:00	FILLED FILLED	1.13003076
E	OF2041921743	TRCH_US_EC	MARKET	buy	1.7555		0.808 2022-09-06T16:47:22+03:00	FILLED	1.153330098
	EVO2041921704 EOF2039245306	TRCH_US_EC			201.9581		2022-09-06T16:47:14+03:00 0.7796 2022-09-02T20:56:35+03:00	FILLED FILLED	1.151010308
	VO2039245290	TRCH_US_EQ			201.9301		2022-09-02T20:56:17+03:00	FILLED	
	OF2034554562	TRCH_US_EQ			62.5623		0.7735 2022-08-30T20:20:11+03:00	FILLED	1.165230779
	CVO2034554540 COF2034151989	TRCH_US_EC			40.1223		2022-08-30T20:19:50+03:00 0.7833 2022-08-30T19:44:05+03:00	FILLED FILLED	1.165720409
E	VO2034151985	TRCH_US_EQ	MARKET	buy			2022-08-30T19:44:04+03:00	FILLED	
	OF2032173680 OO2032173664	TRCH_US_EQ	•	•	4.4427		0,7903 2022-08-29T18:46:19+03:00 2022-08-29T18:46:09+03:00	. FILLED FILLED	1.170400406
	OF2032173290	TRCH_US_EQ			60.0036		0.7988 2022-08-29T18:41:50+03:00	FILLED	1.170759733
	CVO2032173286 COF2030310093	TRCH_US_EQ	-	-	36.1204		2022-08-29T18:41:49+03:00	, FILLED FILLED	1.174059833
	VO2030310093	TRCH_US_EQ			30.1204		0.8113 2022-08-26T22:46:22+03:00 2022-08-26T22:46:14+03:00	FILLED	1.174039633
	OF2027003253	TRCH US EQ	•	•	145.7722		0.8075 2022-08-24T17:34:16+03:00	FILLED	1,178880305
	CVO2027003244 COF2020852813	TRCH_US_EQ	-	-	20.1026		2022-08-24T17:34:11+03:00 0.8947 2022-08-18T18:15:50+03:00	FILLED FILLED	1.200660786
E	VO2020852805	TRCH_US_EQ				t	2022-08-18T18:15:47+03:00	FILLED	
	OF2004686114 VO2004686108	TRCH_US_EQ			115.1893	•	0.9072 2022-08-05T20:25:22+03:00 2022-08-05T20:25:13+03:00	FILLED FILLED	1.208370684
	OF1993114854	TRCH_US_EQ			16.2452		0.8937 2022-07-28T18:18:05+03:00	FILLED	1.211890275
	VO1993114831	TRCH_US_EQ			005 0505		2022-07-28T18:17:59+03:00	FILLED	4.407400040
	OF1988152356 VO1988152322	TRCH_US_EQ			205.3507		0.91 2022-07-25T17:06:21+03:00 2022-07-25T17:06:03+03:00	FILLED FILLED	1.207399368
	OF1980468072	TRCH_US_EQ	MARKET	buy .	130.5572		0.9611 2022-07-15T22:48:14+03:00	FILLED	1.185549397
	CVO1980468062 COF1977474871	TRCH_US_EQ	•	•	61.2338		2022-07-15T22:48:07+03:00 0.97 2022-07-13T17:42:38+03:00	FILLED FILLED	1.189839507
E	VO1977474824	TRCH_US_EQ	MARKET	buy	01.000		2022-07-13T17:42:17+03:00	FILLED .	1,16,05,5507
	OF1976533165 VO1976533140	TRCH_US_EQ TRCH_US_EQ			5.87336		1.01 2022-07-12T22:30:18+03:00	FILLED	1.188810119
	OF1958418668	TRCH_US_EQ			102.48196		2022-07-12T22:30:06+03:00 1.22 2022-06-24T22:53+03:00	FILLED FILLED	1.227570427
	VO1958418582	TRCH_US_EQ			, (0.000c)		2022-06-24T22:52:38+03:00	FILLED	•
	OF1923595967 VO1923595821	TRCH_US_EQ TRCH_US_EQ			62.79363		1.68 2022-05-25T22;50;34+03:00 2022-05-25T22:47;30+03:00	FILLED FILLED	1.257820198
E	OF1914497142	TRCH_US_EQ	MARKET	buy	83.53658		1.7 2022-05-17T22:46:25+03:00	FILLED	1.248239615
•	VO1914496449 OF1913166845	TRCH_US_EQ	-	•	124.80873		2022-05-17T22:38:14+03:00 1.58 2022-05-16T19:35:22+03:00	FILLED FILLED	1.225550485
	VO1913166447	TRCH_US_EQ			124.00073		2022-05-16T19:35:22+03:00 2022-05-16T19:31:11+03:00	FILLED	1.226660456
	OF1904897780	TRCH_US_EQ	•	•	20.3033		1.15 2022-05-10T20:19:02+03:00	FILLED	1.230829825
	VO1904897386 OF1903763725	TRCH_US_EQ TRCH_US_EQ			48.91702		2022-05-10T20:12:54+03:00 1.21 2022-05-09T20:13:18+03:00	FILLED	1.234659861
	VO1903763682	TRCH_US_EQ	MARKET	buy			2022-05-09T20:12:59+03:00	FILLED	1,254055001
	OF1882570452 VO1882569547	TRCH_US_EQ TRCH_US_EQ			29.4358		1.31 2022-04-22T17:13:23+03:00 . 2022-04-22T17:08:03+03:00	FILLED FILLED	1.287509779
	OF1881704719	TRCH US EQ			10.78278		1.33 2022-04-21T19:23:08+03:00	FILLED	1.303740068
	VO1881704493 OF1879556220	TRCH_US_EQ TRCH_US_EQ			20.48842		2022-04-21T19:19:59+03:00	FILLED	
-	VO1878500569	TRCH_US_EQ			20.46642		1.4 2022-04-20T17:32:20+03:00 2022-04-20T17:14:26+03:00	FILLED FILLED	1.305590164
	OF1875636935	TRCH_US_EQ	-	•	99.42736		1.44 2022-04-18T16:56:35+03:00	FILLED	1.303609822
	VO1875636753 OF1872576425	TRCH_US_EQ TRCH_US_EQ			89.92891		2022-04-18T16:55:37+03:00 1.57 2022-04-13T19:34:27+03:00	FILLED FILLED	1 200720002
E	VO1872575305	TRCH_US_EQ	MARKET	buy			2022-04-13T19:19:33+03:00	FILLED	1.309239982
	OF1865261216 VO1865259187	TRCH_US_EQ TRCH_US_EQ			43.16788		1.51 2022-04-07T18:49:39+03:00 2022-04-07T18:30:55+03:00	FILLED FILLED	1.305759611
	OF1859883753	TRCH_US_EQ	MARKET	buy	55.25734		1.73 2022-04-04T22:00:17+03:00	FILLED	1.311500265
	VO1859883338	TRCH_US_EQ			47 (0050		2022-04-04T21:55:31+03:00	FILLED	
	OF1853596641 VO1853595594	TRCH_US_EQ TRCH_US_EQ			47.60952	•	1.9 2022-03-30T22:01:08+03:00 2022-03-30T21:48:27+03:00	FILLED FILLED	1.312890023
	OF1846421707	TRCH_US_EQ	MARKET	buy	1764.4271		1.92 2022-03-24T21:09:44+02:00	, FILLED	1.317920075
	VO1846420939 OF1846410509	TRCH_US_EQ TRCH_US_EQ			1752.3371		2022-03-24T21:02:09+02:00 1.94 2022-03-24T18:39:11+02:00	FILLED FILLED	1 219520000
E	O1846410385	TRCH_US_EQ	MARKET	sell	1752.3371		1.94 2022-03-24T18:37:24+02:00	FILLED	1.318569882
	OF1841426011 VO1841425921	TRCH_US_EQ			`31.84314		2.07 2022-03-21T17:44:40+02:00 2022-03-21T17:43:49+02:00	FILLED FILLED	1.320420008
•	OF1837947575	TRCH_US_EQ		-	3.46078		1.9 2022-03-18T19:35:32+02:00	FILLED	1,317749672
	VO1837946972 ** OF1837946381	TRCH_US_EQ			0.75014		2022-03-18T19:27:44+02:00	FILLED	
	VO1837945381	TRCH_US_EQ TRCH_US_EQ		•	9.75846		1.89 2022-03-18T19:20:59+02:00 2022-03-18T19:12:10+02:00	FILLED FILLED	1:318340063
Ę	OF1837945306	TRCH_US_EQ	MARKET	buy	1707.2747		1.89 2022-03-18T19:10:11+02:00	FILLED	1.318859835
	VO1837945057 OF1837944992	TRCH_US_EQ TRCH_US_EQ			1712.543		2022-03-18T19:07:09+02:00 1.89 2022-03-18T19:06:14+02:00	FILLED FILLED	•
E	O1837944912	TRCH_US_EQ	MARKET	sell	1712.543		1.89 2022-03-18119:05:27+02:00	FILLED	1.318960157
	OF1836783142 VO1836783132	TRCH_US_EQ TRCH_US_EQ			2.94752	,	1.78 2022-03-17T21:20:03+02:00	FILLED	1.314939934
E	OF1831939721	TRCH_US_EQ	MARKET	buy .	8,13513	.*	2022-03-17T21:19:57+02:00 1.44 2022-03-14T19:59:32+02:00	FILLED FILLED	1.303080156
	VO1831933481 OF1803813484	TRCH_US_EQ TRCH_US_EQ	MARKET	buy			2022-03-14T19:07:19+02:00	FILLED	
	VO1803813417	TRCH_US_EQ			100.8169		1.52 2022-02-24T16:34:17+02:00 2022-02-24T16:34:17+02:00	FILLED FILLED	1.334509809
	OF1761556667	TRCH_US_EQ			29.52981		1.64 2022-01-24T16:41:59+02:00	FILLED	1.347119956
— н	VO1761556647	TRCH US EO	MAKKEI	ouy	· ·		2022-01-24T16:41:58+02:00	FILLED	7

1 .					1 261000760
EOF1757533817 EVO1757532416	TRCH_US_EQ_MARKET_50792-	Hilb 1414 Doc 1299	Entere 0222-01-20132-16-21+02:00 022-01-2013-04-20+02:00	Page 5	1.361099769
EOF1750423773	TRCH_US_EQ MARKET buy	16.25	2.1 2022-01-14T18:47:24+02:00 2022-01-14T18:46:57+02:00	FILLED FILLED	1.36719017
EVO1750423746 EOF1749405917	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	14.38589	2.19 2022-01-13T20;47;23+02;00	FILLED	1.37157974
EVO1749405253 EOF1745341377	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	70.09633	2022-01-13T20:37:53+02:00 2.32 2022-01-11T17:30:47+02:00	FILLED FILLED	1.358819795
EVO1745341047	TRCH_US_EQ MARKET buy		2022-01-11T17:27:52+02:00	FILLED FILLED	1.348530075
EOF1727928289 EVO1727928266	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	7.14444	2.45 2021-12-29T22:58:37+02:00 2021-12-29T22:58:09+02:00	FILLED	
EOF1727928109 EVO1727927771	TRCH_US_EQ MARKET buy TRCH US EQ MARKET buy	28.95308	2.46 2021-12-29T22:56:01+02:00 2021-12-29T22:52:01+02:00	FILLED FILLED	1.348440249
EOF1726937702	TRCH_US_EQ MARKET buy	53.81272	2.5 2021-12-29T16:51:47+02:00	FILLED	1.34733992
EVO1726937103 EOF1722633709	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	24.42434	2021-12-29T16:51:15+02:00 2.74 2021-12-23T18:47:44+02:00	FILLED FILLED	1.340599972
EVO1722633591 EOF1718885356	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	78.92969	2021-12-23T18:46:03+02:00 2.59 2021-12-20T20:01:39+02:00	FILLED FILLED	1,320849689
EVO1718885170	TRCH_US_EQ MARKET buy		2021-12-20T19:59:33+02:00	FILLED	
EOF1693107510 EVO1693106740	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	30,09409	3.52 2021-11-30T20:41:15+02:00 2021-11-30T20:32:34+02:00	FILLED FILLED	1.326130036
EOF1680251976 EVO1680251810	TRCH_US_EQ MARKET buy	40.3465	3.98 2021-11-22T19:33:26+02:00	FILLED	1.340170222
EOF1674844035	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	31,12898	2021-11-22T19:32:08+02:00 4.33 2021-11-18T22:50:08+02:00	FILLED FILLED	1.349910105
EVO1674843548 EOF1672669798	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	40,22522	2021-11-18T22:45:43+02:00 4.42 2021-11-17T20:02:16+02:00	FILLED FILLED	1.348979872
EVO1672669118	TRCH_US_EQ MARKET buy		2021-11-17T19:55;59+02:00	FILLED	
EOF1670682906 EVO1670682119	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	35.06313	4.59 2021-11-16T21:32:39+02:00 2021-11-16T21:25:26+02:00	FILLED FILLED	1.3431802
EOF1650480697 EVO1650480243	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	30.07679	4.9 2021-11-04T18:26:02+02:00 2021-11-04T18:24:52+02:00	FILLED FILLED	1.350590015
EOF1625720518	TRCH_US_EQ MARKET buy	24.26731	4.47 2021-10-22T20:06:07+03:00	FILLED	1.375189973
EVO1625720441 EOF1603557251	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	19.81918	2021-10-22T20:05:34+03:00 5.17 2021-10-14T22:35:08+03:00	FILLED FILLED	1.368209895
EVO1603557213 EOF1587797212	TRCH_US_EQ_MARKET_buy	24.42200	2021-10-14T22:34:39+03:00	FILLED	
EVO1587797139	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	24.43308	5.45 2021-10-08T17:25:39+03:00 2021-10-08T17:25:13+03:00	FILLED FILLED	1.36336983
EOF1576779809 EVO1576779802	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	23.57338	5.61 2021-10-01T20:40:06+03:00 2021-10-01T20:39:59+03:00	FILLED FILLED	1.355960061
EOF1565760409	TRCH_US_EQ MARKET buy	11.69611	5.85 2021-09-27T18:43:33+03:00	FILLED	1.370640047
EVO1565760365 EOF1533172147	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	80.99223	2021-09-27T18:43:19+03:00 5.24 2021-09-07T18:52:21+03:00	FILLED FILLED	1.37885992
EVO1533171992 EOF1519287403	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	13.36635	2021-09-07T18:51:01+03:00 5.65 2021-08-30T16:33:22+03:00	FILLED FILLED	1.375089989
EVO1518317607	TRCH_US_EQ MARKET buy		2021-08-28T01:11:15+03:00	FILLED	
EOF1506977110 EVO1506976448	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	2.83211	2.88 2021-08-20T22:20:33+03:00 2021-08-20T22:06:13+03:00	FILLED FILLED	1.361689895
 EOF1506976253 EVO1506976249 	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	25,41159	2.89 2021-08-20T22:01:36+03:00 2021-08-20T22:01:34+03:00	FILLED FILLED	1.362010006
EOF1476563265	TRCH_US_EQ MARKET buy	24.42146	3.41 2021-08-02T18:24:59+03:00	FILLED	1.390039895
EVO1476563236 EOF1471539190	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	78.7698	2021-08-02T18:24:54+03:00 3.54 2021-07-29T22:59:46+03:00	FILLED FILLED	1.396320262
EVO1471539179 EOF1464515751	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	60.3395	2021-07-29T22:59:45+03:00	FILLED	
EVO1464515532	TRCH_US_EQ MARKET buy		3.43 2021-07-26T21:05:32+03:00 2021-07-26T21:02:40+03:00	FILLED FILLED	1.38179026
EOF1448650714 EVO1448650699	TRCH_US_EQ_MARKET_buy TRCH_US_EQ_MARKET_buy	107.38191	3.96 2021-07-15T19:47:25+03:00 2021-07-15T19:47:21+03:00	FILLED FILLED	1.382689772
EOF1426317973 EVO1426317913	TRCH_US_EQ_MARKET_buy TRCH_US_EQ_MARKET_buy	12.05199	7.18 2021-07-01T21:42:24+03:00.	FILLED	1.375510021
EOF1422939789	TRCH_US_EQ MARKET buy	10.21905	2021-07-01T21:41:57+03:00 7.41 2021-06-30T20:41:15+03:00	FILLED FILLED	1.380300045
EVO1422939784 EOF1422930927	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	480.59327	2021-06-30T20:41:14+03:00 7.51 2021-06-30T19:55:06+03:00	FILLED FILLED	1.379880063
EVO1422930909 EOF1422928997	TRCH_US_EQ MARKET buy		2021-06-30T19:55+03:00	FILLED	
EO1422928991	TRCH_US_EQ MARKET sell	486,13078 486,13078	7.45 2021-06-30T19:43:28+03:00 7.45 2021-06-30T19:43:25+03:00	FILLED FILLED	1.380479903
EOF1409875942 EVO1409875753	TRCH_US_EQ MARKET buy TRCH US EQ MARKET buy	6.07709	5.02 2021-06-24T16:34:07+03:00 2021-06-24T16:33:54+03:00	FILLED FILLED	1.391110031
EOF1395213739	TRCH_US_EQ MARKET buy	405.26511	5.69 2021-06-16T20:49:10+03:00	FILLED	1.409759999
EVO1395213716 EOF1391866334	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	19.25536	2021-06-16T20:49:04+03:00 4.6 2021-06-15T16:31:15+03:00	FILLED FILLED	1.407960117
EVO1391837692 EOF1369730777	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	124.21131	2021-06-15T01:52:30+03:00 2.67 2021-06-02T20:24:09+03:00	FILLED	
EVO1369730512	TRCH_US_EQ MARKET buy		2021-06-02T20:23:03+03:00	FILLED FILLED	1.416919934
EOF1338248105 EVO1338247869	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	12.65497	1.77 2021-05-13T20:45:17+03:00 2021-05-13T20:44:56+03:00	FILLED FILLED	1.401710403
EOF1332738514 EVO1332738028	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	55.79968	1.91 2021-05-11T16:35:38+03:00	FILLED	1.412369846
EOF1330757827	TRCH_US_EQ MARKET buy	47.80946	2021-05-11T16:35:09+03:00 2.05 2021-05-10T18:52:45+03:00	FILLED FILLED	1.413870135
EVO1330757512 EOF1308582479	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	23.65346	2021-05-10T18:50:25+03:00 2.05 2021-04-28T16:30:11+03:00	FILLED FILLED	1.387399972
EVO1307464436 EOF1288423619	TRCH_US_EQ_MARKET_buy TRCH_US_EQ_MARKET_buy	53.00715	2021-04-28T10:38:47+03:00	FILLED	
EVO1288423604	TRCH_US_EQ MARKET buy		1.51 2021-04-16T18:10:53+03:00 2021-04-16T18:10:47+03:00	FILLED FILLED	1.382159886
EOF1286137765 EVO1286133953	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	45.28593	1.55 2021-04-15T20:55:45+03:00 2021-04-15T20:38:26+03:00	FILLED FILLED	1.378229837
EOF1283958079 EVO1283950337	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy.	36.8408	1.62 2021-04-15T16:30:10+03:00	FILLED	1.378660045
EOF1274908859	TRCH_US_EQ MARKET buy	11.86916	2021-04-15T15:25:01+03:00 1.68 2021-04-12T21:02:16+03:00	FILLED FILLED	1.374239874
EVO1274907709 EOF1236792694	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	22.6622	2021-04-12T20:53:16+03:00 1.86 2021-03-26T20:56:10+02:00	FILLED FILLED	1.378409804
EVO1236792429 EOF1229511232	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy		2021-03-26T20:54:03+02:00	FILLED	
EVO1229510674	TRCH_US_EQ MARKET buy	0.7729	1.86 2021-03-24T20:59:13+02:00 2021-03-24T20:57;31+02:00	FILLED FILLED	1.369190418
EOF1228536695 EVO1228536177	TRCH_US_EQ MARKET buy TRCH_US_EQ MARKET buy	68.56645	2 2021-03-24T16:52:07+02:00 2021-03-24T16:50:53+02:00	FILLED FILLED	1.371330149
EOF1219258974 EVO1219223983	TRCH US EQ MARKET buy TRCH US EQ MARKET buy	38.53054	2.19 2021-03-22T15:30:13+02:00	FILLED	1.383310204
EOE1175204143	TRCH US FO MARKET sell	5.41346	2021-03-22T01:42:34+02:00 2.26 2021-03-11T16:44:46+02:00	FILLED FILLED	1.394269921
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